

CIC #: 99EPA EPA SUPERFUND PROGRAM
 Billed Date: 01-Jul-2015
 Customer Order Number: DW96942165
 DIAMOND HEAD OIL 156980 BZ784
 EPA 621

VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

 Accounts Of

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.
 27073705
 Partial # 73 01-Jun-2015 Thru 01-Jul-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
 ACCOUNTING OPERATIONS OFFICE
 26 W MARTIN LUTHER KING DRIVE
 CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
 KANSAS CITY DISTRICT G5
 5720 INTEGRITY DRIVE
 MILLINGTON TN 38054-5005

Billed Accounting Classification	Billing Accounting Classification
068 068 X 8145.0000 2008 00 0000 000000000000 00000	\$16,759.15 096 NA X 3122.0000 G5 08 2416 868 022165 96231 \$16,759.15

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$15,711.19
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$324.91
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$85.99
1	INHOUSE - LABOR	LABOR		\$637.06
Subtotal:				\$16,759.15

CORPS CERTIFICATION
 "I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
 THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
 REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND
 SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
 FUNDS AS INDICATED."

8/1/15
 DATE

Nanci E. Higginbotham
 SIGNATURE
 Nanci E. Higginbotham

Total Billed Amount:	\$16,759.15
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Jul-2015	Pay This Amount: \$16,759.15

Funds Authorized:	\$1,765,000.00	CERTIFICATE OF OFFICE BILLED I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated. Date: _____ Authorized Administrative or Certifying Officer
Total Billed Amount:	\$955,099.17	
Prev Billed Amount:	\$938,340.02	
Current Billed Amount:	\$16,759.15	
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	
Current Flux Billed:	\$0.00	

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96942165

MONTHLY REPORT FOR JUNE 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,765,000.00	\$0.00	\$1,765,000.00
Less Total Expenditures: (-)	\$955,099.17	\$0.00	\$955,099.17
Less Undelivered Orders: (-)	\$721,704.74	\$0.00	\$721,704.74
Less Commitments: (-)	\$4,936.70	\$0.00	\$4,936.70
Funds Available Balance:	\$83,259.39	\$0.00	\$83,259.39

BILLING ACTIVITY (096X3122):	

Bill Number: 27073705	
Funds Expended During Report Period:	\$16,759.15
Total Billed to Date:	\$955,099.17
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96942165

Bill Number: 27073705
Bill Invoice Date: 01-JUL-2015

Monthly Billing Amount(096X3122): \$16,759.15

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$414.74	\$44,746.78	\$45,161.52
b Fringe Benefits	\$222.32	\$23,031.66	\$23,253.98
c Travel	\$0.00	\$6,989.30	\$6,989.30
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$15,711.19	\$809,021.07	\$824,732.26
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$12,397.17	\$12,397.17
i Total Direct Charges	\$16,348.25	\$896,185.98	\$912,534.23
j Total Indirect Charges	\$410.90	\$42,154.04	\$42,564.94
k TOTAL	\$16,759.15	\$938,340.02	\$955,099.17

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	4.00	\$424.90
NANCI E HIGGINBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	5.00	\$623.06
TOTAL LABOR:			9.00	\$1,047.96

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Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Technical Assistance OU2 RI/FS			Phase:	RI/FS
Bill No.:	27073705 Partial #73	IAG No.:	DW96942165 (BZ784) IAG Award Date: 9/15/08	IAG Expiration Date:	12/31/16
Reporting Period:	From: June 1, 2015	To: June 30, 2015	EPA RPM Grisell Diaz-Cotto/Richard Ho	USACE PM Nanci Higginbotham	Other Corps P2: 156980/FWI: GBB72L

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform RI/FS activities for Operable Unit 2 at the Diamond Head Oil Superfund Site (EPA Site ID#NJD092226000).

Work Performed, Meetings & Milestones (this period)	
Narrative	<ul style="list-style-type: none"> Continued work on draft RI report Tissue re-sampling completed in June Draft PAR sent to EPA for review/comment
Meetings	<ul style="list-style-type: none"> First monthly team call held on 6/3/15
Milestones	<ul style="list-style-type: none"> None
Issues	
Technical:	<ul style="list-style-type: none"> None
Schedule:	<ul style="list-style-type: none"> None
Funding:	<ul style="list-style-type: none"> None

Work to perform, Meetings & Milestones (projected)	
Narrative	<ul style="list-style-type: none"> Tissue re-sampling Tech Memo in July Draft RI report in October Finalize PAR upon receipt of EPA comments
Meetings	<ul style="list-style-type: none"> Monthly team call scheduled for 7/7/15. Agenda and schedule will be provided.
Milestones	<ul style="list-style-type: none"> None

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000
0	0	3	2/1/12	-	-	\$1,420,000
-\$470,000	0	4	8/26/13	-	-	\$950,000
\$655,000	0	5	8/29/14	-	-	\$1,605,000
\$160,000	0	6	9/12/14	-	-	\$1,765,000

Note: Technical Assistance IAG; Procurement total = \$1,559,000; Personnel/M&S = \$206,000

IA Amendment 3 was date extension only

Progress Report for EPA Region II

Obligation Plan FY 15					
Contract	Planned	Date	Actual	Date	Notes
None planned to date					

Project Delivery Team

Name	Responsibility
Nanci Higginbotham	Project Manager
Greg Hattan	Project Geologist
Amy Darpinian	Project Chemist
Phil Rosewicz	Project Engineer
Shelley Thomas	Contracting Officer
Julia Kissner	Contracting Officer Representative

Name E Higginbotham

Nanci Higginbotham/Project Manager
816-389-3359

Date: 8/1/15

Attachments

Monthly Financial Summary Status/Expenditures Report